

DR-2 Disclosure Summary Page

DR-2

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|---|------------------------------|---------------------------|----------------------|
| The Committee to Elect Debra L Moore | | Status: Audited | |
| Committee Type: | County Candidate - Treasurer | Statutory Due Date | 5/19/2014 |
| County: | Des Moines | Adjusted Due Date | |
| District: | 0 | Filed Date | 5/19/2014 4:11:41 PM |
| Committee Code: | 19145 | Postmark Date | |
| Political Party: | Democratic | Amendment Date | |
| Report Date: | 2014 | Candidate Name: | Moore, Debra L |

Treasurer

| | | | | | |
|-------------------|--------------------------|--------------------|--------|------------------|-------|
| Last Name: | Burroughs | First Name: | Sommer | MI: | |
| Address: | 1806 Gnahn St | | | | |
| City: | Burlington | State: | IA | Zip Code: | 52601 |
| Phone: | 319-759-7897 | | | | |
| E-Mail: | Sburroughs08@hotmail.com | | | | |

Chairperson

| | | | | | |
|-------------------|-------------------|--------------------|--------|------------------|-------|
| Last Name: | Nuss | First Name: | Steven | MI: | M |
| Address: | 4728 Summer St Rd | | | | |
| City: | Burlington | State: | IA | Zip Code: | 52601 |
| Phone: | 319-754-6342 | | | | |
| E-Mail: | gbpn1fan@aol.com | | | | |

Statement of Cash On Hand

| | |
|---|-------------------|
| Cash on Hand at Start of Period | \$0.00 |
| Schedule A: Cash Contributions Total | \$1,420.06 |
| Schedule F1: Loans Received Total | \$0.00 |
| Schedule H2: Campaign Property Sales | \$0.00 |
| Sub-Total | \$1,420.06 |
| Schedule B: Expenditure Total | \$1,133.34 |
| Schedule F2: Cash Loan Repayments | \$0.00 |
| Cash on Hand at End of Period | \$286.72 |

Additional Assets and Liabilities

| | |
|---|---------|
| Loans in Place at Start of Period | \$0.00 |
| Schedule D: Unpaid Bills | \$0.00 |
| Schedule E: In-Kind Contributions | \$85.00 |
| Schedule F2: Forgiven Loans | \$0.00 |
| Schedule F2: Outstanding Loans | \$0.00 |
| Schedule G: Consultant Breakdown | No |
| Schedule H1: Campaign Property Value | \$0.00 |

Schedule A: Contributions**Sch-A**

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|---|------------------------------|--|---------------------------|----------------------|--------------|
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| District: | 0 | | Filed Date | 5/19/2014 4:11:41 PM | |
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| Political Party: | Democratic | | Amendment Date | | |

| Contribution Date | Contribution Committee ID | Name and Address of Contributor | Relationship To Candidate | Contribution Amount | Fund-Raiser |
|-------------------|---------------------------|--|---------------------------|---------------------|-------------|
| 2/28/2014 | Check # | Moore, Debra L 18121 Iowa City Rd Sperry, IA 52650 | Self | \$300.00 | |
| 3/21/2014 | Check # | Moore, Debra L 18121 Iowa City Rd Sperry, IA 52650 | Self | \$400.00 | |
| 3/22/2014 | Check # | Doty, Shelbie 1 NW 425th Rd Warrensburg, MO 64093 | Daughter | \$100.00 | |
| 3/31/2014 | Check # | Casebine Community Credit Union 2115 Des Moines Ave Burlington, IA 52601 | None | \$0.04 | |
| Interest Earned | | | | | |
| 4/11/2014 | Check # | Moore, Debra L 18121 Iowa City Rd Sperry, IA 52650 | Self | \$400.00 | |
| 4/24/2014 | Check # | Thie, Donald 14048 155th St Burlington, IA 52601 | None | \$100.00 | |
| 4/30/2014 | Check # | Casebine Community Credit Union 2115 Des Moines Ave Burlington, IA 52601 | None | \$0.02 | |
| Interest Earned | | | | | |
| 5/6/2014 | Check # | Burroughs, Sommer 1806 Gnahn St Burlington, IA 52601 | Daughter | \$100.00 | |
| 5/14/2014 | Check # | Upton, Thomas 215 N Washington Mediapolis, IA 52637 | None | \$20.00 | |

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| Total Regular Contributions | \$1,420.06 |
| Total Fundraiser Contributions | \$0.00 |
| Grand Total All Contributions | \$1,420.06 |

Schedule B: Expenditures

Sch-B

| | | | | |
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| Political Party: | Democratic | Amendment Date | | |

| Expenditure Date | Expenditure Committee ID | Expenditure Name & Address | Purpose | Expenditure Amount |
|---|--------------------------|---|-------------------------|--------------------|
| 3/31/2014 | Check # N/A | Signs on The Cheap 11525A Stonehollow Dr Ste 100 Austin, TX 78758 | Campaign Signs | \$679.42 |
| yard signs | | | | |
| 4/3/2014 | Check # N/A | Des Moines Co Auditor's Office 513 N Main St Burlington, IA 52601 | Other Expenditure | \$10.00 |
| 2012 Primary Voters List | | | | |
| 4/10/2014 | Check # N/A | The Hawkeye 800 S Main St Burlington, IA 52601 | Advertising | \$87.32 |
| Newspaper ad | | | | |
| 4/16/2014 | Check # N/A | Staples 104 W Agency Rd W Burlington, IA 52655 | Printing & Reproduction | \$262.89 |
| Flyers printed and folded | | | | |
| 4/23/2014 | Check # N/A | Wal-Mart 324 Agency Rd W Burlington, IA 52655 | Other Expenditure | \$8.05 |
| Envelopes to mail flyers | | | | |
| 4/27/2014 | Check # N/A | Menards 922 W Agency Rd W Burlington, IA 52601 | Campaign Signs | \$85.66 |
| 2 sheets plywood and paint for large campaign signs | | | | |

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|---------------------|-------------------|
| Total Amount | \$1,133.34 |
|---------------------|-------------------|

Schedule E: In Kind Contributions

Sch-E

| | | | | |
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| Date | Name & Address of Contributor | Relationship to Candidate *(if applicable) | Description of in Kind Contribution | Estimated Fair Market Value | "X" for Fund-Raiser |
|-----------|---|--|---|-----------------------------|---------------------|
| 4/26/2014 | Moore, Debra L 18121 Iowa City Rd Sperry, IA 52650 | Self | Printing & Reproduction Ink - printing envelopes | \$5.00 | |
| 4/30/2014 | Drebenstedt, Cass 18121 Iowa City Rd Sperry, IA 52650 | None | Campaign Signs stencils | \$45.00 | |
| 5/2/2014 | Drebenstedt, Cass 18121 Iowa City Rd Sperry, IA 52650 | None | Campaign Signs 4 fence post | \$35.00 | |

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|--|----------------|
| Total Estimated Fair Market Value | \$85.00 |
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